

# GeFONSI Account Activity

**Account Name: 22162 PUBLIC ADVOCACY TRUST**

IRIS Fund No.: 3288

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2017	\$27,410,039.54		-0.0000552240	(\$1,515.38)	\$29,013.12
5/2/2017	\$27,726,754.15		0.0001735302	\$4,816.46	\$33,829.58
5/3/2017	\$27,659,529.63	\$30,528.50	-0.0001998357	(\$5,528.02)	(\$2,226.94)
5/4/2017	\$28,201,848.30		-0.0000626953	(\$1,767.98)	(\$3,994.92)
5/5/2017	\$28,200,240.56		0.0000712838	\$2,009.94	(\$1,984.98)
5/6/2017	\$28,200,240.56		0.0000000000	\$0.00	(\$1,984.98)
5/7/2017	\$28,200,240.56		0.0000000000	\$0.00	(\$1,984.98)
5/8/2017	\$28,005,086.01		-0.0000651263	(\$1,823.74)	(\$3,808.72)
5/9/2017	\$27,897,585.69		-0.0000900350	(\$2,511.42)	(\$6,320.14)
5/10/2017	\$27,777,043.61		0.0000137810	\$382.71	(\$5,937.43)
5/11/2017	\$27,708,826.62		0.0001315614	\$3,644.63	(\$2,292.80)
5/12/2017	\$27,630,435.10		0.0004551197	\$12,574.11	\$10,281.31
5/13/2017	\$27,630,435.10		0.0000000000	\$0.00	\$10,281.31
5/14/2017	\$27,630,435.10		0.0000000000	\$0.00	\$10,281.31
5/15/2017	\$27,575,993.94		-0.0000035719	(\$98.54)	\$10,182.77
5/16/2017	\$27,530,203.59		0.0000437573	\$1,205.09	\$11,387.86
5/17/2017	\$27,499,179.93		0.0004568196	\$12,567.37	\$23,955.23
5/18/2017	\$27,436,228.97		-0.0001319685	(\$3,623.88)	\$20,331.35
5/19/2017	\$27,437,845.54		0.0000089405	\$245.49	\$20,576.84
5/20/2017	\$27,437,845.54		0.0000000000	\$0.00	\$20,576.84
5/21/2017	\$27,437,845.54		0.0000000000	\$0.00	\$20,576.84
5/22/2017	\$27,230,456.94		0.0000162924	\$443.98	\$21,020.82
5/23/2017	\$27,181,948.86		-0.0001385525	(\$3,769.04)	\$17,251.78
5/24/2017	\$27,115,729.48		0.0000996987	\$2,705.12	\$19,956.90
5/25/2017	\$27,367,824.16		-0.0000017692	(\$48.45)	\$19,908.45
5/26/2017	\$27,365,512.49		0.0001498696	\$4,104.24	\$24,012.69
5/27/2017	\$27,365,512.49		0.0000000000	\$0.00	\$24,012.69
5/28/2017	\$27,365,512.49		0.0000000000	\$0.00	\$24,012.69
5/29/2017	\$27,365,512.49		0.0000000000	\$0.00	\$24,012.69
5/30/2017	\$27,338,334.37		0.0001382928	\$3,784.02	\$27,796.71
5/31/2017	\$27,474,116.58		0.0000373301	\$1,026.65	\$28,823.36

**Monthly Account Totals:** **\$30,528.50** **\$28,823.36**

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